

The Companies Act (1 of 1956)

SCHEDULE V – PART II

(See Section 159)

ANNUAL RETURN

OF

HOTEL RUGBY LIMITED

CIN: L55101MH1991PLC063265

Authorised Capital: ₹161000000

Date of AGM: 30/09/2014

Form of Annual Return of A Company Having a Share Capital

ANNUAL RETURN

The Companies Act (1 of 1956)

SCHEDULE V - PART II

(See Section 159)

I. Registration Details

Registration No. State Code (Refer Code List 1)

Registration Date Whether shares listed on recognised Stock Exchange(s)
Date Month Year Y - Yes, N - No

If yes, Stock exchange code (Totals)
(Refer Code List 2)

AGM Held Y - Yes
N - No Date of AGM/
Due Date
Date Month Year

II. Name and Registered Office Address of Company

Company Name

Address

Town/City

State Pin Code

Telephone with STD
Area Code Number

Fax Number

Email Address

III. Capital Structure of the Company (Amount in Rs. Thousands)Authorised Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	1 6 1 0 0 0 0 0	1 0
(ii) Preference	—	—
Total Authorised Capital	1 6 1 0 0 0	

Issued Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	1 4 3 2 2 8 0 0	1 0
(ii) Preference	—	—
Total Issued Capital	1 4 3 2 2 8	

Subscribed share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in Rs.)
(i) Equity	1 4 3 2 2 8 0 0	1 0
(ii) Preference	—	—
Total Subscribed Capital	1 4 3 2 2 8	

Paid-Up Share Capital Breakup

Type of Shares	No. of Shares	Amount Paid-Up (in Rs.)
(i) Equity	1 4 3 2 2 8 0 0	1 0
(ii) Preference	—	—
Total Paid-Up Capital	1 4 3 2 2 8	

Debentures Breakup

Type of Debenture	No. of Debentures	Nominal Value (in Rs.)
(i) Non-Convertible	—	—
(ii) Partly Convertible	—	—
(iii) Fully Convertible	—	—
Total Amount	—	—

IV. Directors / Manager / Secretary Information (Past and Present)
 [Refer clause 6 of Part I of Schedule V]

As per Annexure 'A'

Name

Surname Middle Name First Name

Nationality I - Indian Date of Birth
 F - Foreign Date Month Year

Designation C - Chairman cum Managing Director
 W - Whole Time Director, S - Secretary, R - Manager
 D - Director, M - Managing Director

Date of Appointment Date of ceasing
 Date Month Year Date Month Year

Election Commission Identity Card No.

Name

Surname Middle Name First Name

Nationality I - Indian Date of Birth
 F - Foreign Date Month Year

Designation C - Chairman cum Managing Director
 W - Whole Time Director, S - Secretary, R - Manager
 D - Director, M - Managing Director

Date of Appointment Date of ceasing
 Date Month Year Date Month Year

Election Commission Identity Card No.

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Nationality I - Indian Date of Birth
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Designation C - Chairman cum Managing Director
 W - Whole Time Director, S - Secretary, R - Manager
 D - Director, M - Managing Director

Date of Appointment Date of ceasing
 Date Month Year Date Month Year

Election Commission Identity Card No.

IV.

*

IV. Directors / Manager / Secretary Information (Contd.)

Residential Address

Town / City

District

State

Pin Code

Residential Address

Town / City

District

State

Pin Code

Residential Address

Town / City

District

State

Pin Code

* Note : Additional Sheets may be attached if needed.

V. Details of Shares / Debentures held at date of AGM (Contd.)

Address

Town / City

District

State

Pin Code

Address

Town / City

District

State

Pin Code

Address

Town / City

District

State

Pin Code

VI. Details of Shares / Debentures Transfers since Date of last AGM (or in the case of the first return at any time since the incorporation of the company)*

Date of Previous AGM
Date Month Year

Date of Registration of Transfer of Shares
Date Month Year

As per CD

Type of Transfer 1 - Equity, 2 - Preference Shares,
 3 - Debentures, 4 - Stock

Number of Shares / Debentures Transferred Amount per Share (in Rs.)

Ledger Folio of Transferror

Transferror's Name
Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name
Surname Middle Name First Name

Date of Registration of Transfer of Shares
Date Month Year

Type of Transfer 1 - Equity, 2 - Preference Shares,
 3 - Debentures, 4 - Stock

Number of Shares / Debentures Transferred Amount per Share (in Rs.)

Ledger Folio of Transferror

Transferror's Name
Surname Middle Name First Name

Ledger Folio of Transferee

Transferee's Name
Surname Middle Name First Name

Note : Separate sheet may be attached if needed. If number of such transactions exceed 10, if so desired a text file may be submitted on a floppy or a cartridge tape in the format given in *Annexure - IV*.

VII. Indebtedness of the Company (Amount in Rs. Thousands) [Secured Loans including interest outstanding/ accrued but not due for payment]

Amount

VIII. Equity Share Capital Breakup (Percentage of Total Equity)

(i) Govt. [Central & State(s)]	(ii) Govt. Companies	(iii) Public Financial Institutions	(iv) Nationalised / Other Banks
-	-	-	0.01
(v) Mutual Funds	(vi) Venture Capital	(vii) Foreign Holdings (FIIs / FCs / FFI / NRIs / OCBs)	(viii) Bodies Corporate (Not Mentioned Above)
-	-	1.68	4.99
(ix) Directors / Relatives of Directors	(x) Other top 50 Share Holders [Other than those listed above]	(xi) Others (includes Shares held by Clearing Members)	
27.06	31.40	34.86	

We certify that :

- (a) the return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely;
 - (b) since the date of the last annual return the transfer of all shares, debentures, the issue of all further certificates of shares and debentures have been appropriately recorded in the books maintained for the purpose;
 - (c) the whole of amounts envisaged in clause (a) to (e) of sub-section (2) of section 205C of the Companies Act, 1956 remaining unpaid or unclaimed for a period of seven years from the date they become payable by a company have been credited to the Investor Education and Protection Fund ;
 - (d) the company has not, since the date of the annual general meeting with reference to which the last return was submitted, or in the case of a first return, since the date of the incorporation of the company, issued any invitation to the public to subscribe for any shares or debentures of the company; *NA*
 - (e) where the annual return discloses the fact that the number of members of the company exceed fifty, the excess consists wholly of persons who under sub-clause (1) section 3 are not to be included in the reckoning the number of fifty. *NA*
 - (f) since the date of annual general meeting with reference to which the first return was submitted or in the case of a first return since the date of the incorporation of the private company, no public company or deemed public company has or have held twenty five percent, or more of its paid up share capital; *NA*
 - (g) the company did not have an average turnover of Rs. Ten Crores or more during the relevant period; *NA*
 - (h) since the date of the annual general meeting with reference to which the last annual return was submitted or since the date of incorporation of the company, if it is first return, the company did not hold twenty five percent or more of the paid up share capital of one or more public companies; *NA*
- and
- (i) the private company did not accept or renew or invite deposits from the public. *NA*

Director : MR Chaudhary ^{Signed} (DIN: 01405253)

Director / Managing Director / Manager / Secretary : DM Chaudhary (DIN: 02003242)

Secretary in whole time practice : Dr Sarjy Choudhary

CP No. : Dhalekha Sagar R
(SANJAY R. DHOLEKHA)
Practising Company Secretary



Note : Certificates to be given by a Director and Manager / Secretary or by two Directors who have no manager or secretary. In the case of a company whose shares are listed on a recognised stock exchange, the certificates shall also be signed by a secretary in whole time practice.

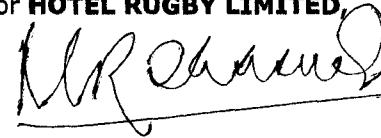
HOTEL RUGBY LIMITED

ANNEXURE - 'A'

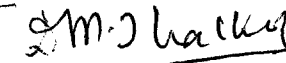
Details of Directors and Secretary (Past & Present)
Date of AGM 30th September, 2014

SR. NO.	NAME & DESCRIPTION	ADDRESS	DATE OF BIRTH	NATIONALITY & DESIGNATION	DATE OF APPOINTMENT	DATE OF CESSATION
1.	Mr. Mahendra R. Thacker S/o Mr. Ramanlal Thacker	Sital Baug, Sital Mahal, 64, Walkeshwar, Mumbai - 400 006.	21.08.1942	Indian Director	19.10.1991	N.A.
2.	Mrs. Darshana M. Thacker W/o Mr. Mahendra R.Thacker	64, Walkeshwar Road, Sital Baug, Sital Mahal Mumbai - 400 006.	08.06.1945	Indian Director	16.09.1991	N.A.
3.	Mr. Ashok M. Kadakia S/o. Mr. Manilal Kadakia	C/211,Grand Paradi, August Kranti Marg, Mumbai - 400 036	07.06.1942	Indian Director	15.11.1993	N.A.
4.	Mr. Dinesh Lalbhai Patel S/o Mr. Lalbhai Patel	B-307, Sai Amrut CHS LTD, Jaywant Sawant Road, Mumbai - 400 068	01.06.1972	Indian Director	31.01.2014	N.A.
5.	Mr. Suhas Gopal Pawar S/o Mr. Gopal Pawar	92/3, Trivendi Sadan No.2, M. P. Marg, Currey Road (E), Mumbai - 400 012	25.04.1985	Indian Secretary	01.09.2014	N.A.

For HOTEL RUGBY LIMITED,



Mahendra Thacker
Director
(DIN: 01405253)



Darshana Thacker
Director
(DIN: 02003242)